

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

May 2026

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of May 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		22,025.39
Total Bank Accounts		\$22,025.39
Total Current Assets		\$22,025.39
TOTAL ASSETS		\$22,025.39
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to NMLTA		0.00
Total Other Current Liabilities		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
Opening Balance Equity		21,305.39
Retained Earnings		730.00
Net Revenue		-10.00
Total Equity		\$22,025.39
TOTAL LIABILITIES AND EQUITY		\$22,025.39

The Chili Currier Scholarship Fund

Profit & Loss

May 2026

		TOTAL
Revenue		
Total Revenue		
Expenditures		
Taxes & Licenses		10.00
Total Expenditures		\$10.00
NET OPERATING REVENUE		\$ -10.00
NET REVENUE		\$ -10.00

The Chili Currier Scholarship Fund

General Ledger
May 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								22,035.39
05/05/2026	Expenditure		No	NM Secretary of State	BUSINESS TO BUSINESS ACH NM SECRETARY OF JOSHUA PAYNE	Taxes & Licenses	-10.00	22,025.39
Total for Wells Fargo Checking							\$ -10.00	
Opening Balance Equity								
Beginning Balance								21,305.39
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								730.00
Total for Retained Earnings								
Taxes & Licenses								
05/05/2026	Expenditure		No	NM Secretary of State	BUSINESS TO BUSINESS ACH NM SECRETARY OF JOSHUA PAYNE	Wells Fargo Checking	10.00	10.00
Total for Taxes & Licenses							\$10.00	